



Campaign Finance Report

PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)
Committee #: 1227

Treasurer: GRAHAM, ROGER
3109 N 24th St, Phoenix, AZ 85016
Phone: (602) 956-9350
Email: ralphspg@qwest.net
Candidate Name: N/A

2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: October 7, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,247.49
Total Cash Receipts this Reporting Period:	\$3,146.98
Total Cash Disbursements this Reporting Period:	\$1,231.07
Cash Balance at End of Reporting Period:	\$25,163.40

Report ID: 33033

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,146.98	\$0.00	\$3,146.98	\$31,616.12
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,146.98	\$0.00	\$3,146.98	\$31,616.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$901.23	\$0.00	\$901.23	\$1,926.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$329.84	\$0.00	\$329.84	\$5,740.84
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,231.07	\$0.00	\$1,231.07	\$7,667.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,231.07			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/31/2004	\$3,146.98	\$31,616.12
Address:			Cash	
Memo:	.10 per hr per member			
Total of Small Contributions			\$3,146.98	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,146.98	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HENRY OLEA	09/20/2004	\$600.00	\$900.00
Address:	3901 E Clarendon Ave, , Phoenix, AZ 85018		Cash	
Memo:	Phone Bank			
Name:	BABCOCK & WILCOX	09/23/2004	\$1.23	\$1.23
Address:	PO Box 665, , Barberton, OH 44203		Cash	
Memo:	Refund			
Name:	HENRY OLEA	09/24/2004	\$300.00	\$900.00
Address:	3901 E Clarendon Ave, , Phoenix, AZ 85018		Cash	
Memo:	Consulting			
Total of Operating Expenses			\$901.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$901.23	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: AFL-CIO SECRETARY TREASURER Address: 815 16th St NW, , Washington, DC 20006 Trans. Type: Shared Expense Monies Transferred To a Committee Memo: 1009	09/01/2004	\$329.84 Cash	\$329.84
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$329.84)	

